

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2021 - 31 March 2022

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 4 May 2021		
Community Account	29,226.27	
Balance per bank statements 1 April 2021		
Business Saver Account	8,026.88	
Business Rate Tracker Account	4,824.55	
		<u>42,077.70</u>

Unpresented receipts at 26 May 2021

Less unpresented cheques at 26 May 2021

101676	£166.00	
101677	£266.44	
101678	£6.10	
101679	£40.00	
101680	£350.05	
101681	£129.74	
101682	£854.36	
		<u>1,812.69</u>

Net Bank Balances 26 May 2021 40,265.01

Cash book opening balance 1 April 2021	36,316.10	
Add: Receipts	5,769.00	
Less: Expenses	1,820.09	
Cash Book balance 26 May 2021		<u><u>40,265.01</u></u>

Funds held for other bodies:

Playing Field	14586.61	
Village Hall	4611.86	
LLHG	279.97	
Events Cttee	240	
	<u>19718.44</u>	
		19,718.44
		<u><u>20,546.57</u></u>